

ALEXANDRU BITTNER

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MAXIMUM AMOUNT FOR A DAY IN ROMANIAN BANKS (USDOLLARS)							
BANK - BRANCH							
BANK ADDRESS							
ACCOUNT NO./IBAN	2006	2007	2008	2009	2010	2011	
A. UNICREDIT TIRIAC BANK (EX HVB BANK)- CHARLES DU GAULLE BRANCH							
CHARLES DU GAULLE SQUARE,NR.15,SECTOR 1,BUCURESTI,ROMANIA							
0310	1,329,595	495,373	227,365	362,508	665,021	1,013,382	
0020	12,400	36,100	30,725	42,462	105,775	990,150	
0320	1,806,206	405,940	293,144	74,935	656,044	257,284	
B. PIRAEUS BANK - DOCTOR FELIX BRANCH							
NICOLAE TITULESCU STREET,NR.29-31,SECTOR 1,BUCURESTI,ROMANIA							
000 (1)						807,300	
8-050 (1) (checking account for above savings account)						809,520	
000 (2)						808,000	
8-051 (2) (checking account for above savings account)						808,290	
03000 (3)						616,950	
8-052 (3) (checking account for above savings account)						1,155,200	
C. RAIFFEISEN BANK - BUCURESTI BRANCH							
VICTORIEI AVENUE,NR.155,BLOCK D1,SECTOR 1,BUCURESTI,ROMANIA							
7873	246	221	203	183	162	138	
7874	9,565	10,270	10,900	6,785	10,945	4,980	
D.CREDIT EUROPE BANK (EX FINANSBANK)- DOAMNEI BRANCH							
DOAMNEI STR.,NR.17-19,SECTOR 3,BUCURESTI,ROMANIA							
012.25110.000-1052784.USD	48,010	7,450	7,327	7,243	7,212		
E. BANQUE SCS ALLIANCE							
P.O. BOX 1211, GENEVA 8, SWITZERLAND							
0012507.0001USD	53,241						

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F. LIETCHTENSTEINISCHE LANDESBANK						
STADTLE 44, PO BOX 384, 9490 VADUZ, LIECHTENSTEIN			LESS THAN	LESS THAN	LESS THAN	LESS THAN
53.60-IBAN L155	191,962	10,000	10,000	10,000	10,000	10,000
53.71-IBAN L155	5,993					
G. ROYAL BANK OF CANADA SUISSE						
PO BOX 5696, GENEVA 11, SWITZERLAND						
4264	1,056,148	516,148	474,179	411,825	878,955	93,987